

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency for an amount of Rs. **9071/-** (Rupees Nine Thousand and Seventy One only) during the months November & December, 2013 and from January & February of 2014– Recoupment of Imprest amount – Sanctioned – Orders – Issued .

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 64

Dated:12.02.2014.

Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount of Rs.**9071/-** (Rupees Nine Thousand and Seventy One only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshments and Purchase of Stationery and Non-stationery items made during the months of November & December, 2013 and from January & February of 2014 for the use of Department as detailed in the Statement enclosed to this order (Appendix-I)

2) The amount sanctioned in para (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.II/Claims) Department shall draw the amount in favour of “DDO” and credit the same into the SB A/c. No. 62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. SAIDA

DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II) Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch,
Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No. 64 , Dt: 12.02.2014)

Statement showing the expenditure incurred by the Industries and Commerce
Department during the months of November to February of 2014

Sl. No.	Date	Particulars	Amount Rs.
1.	.11.2013	Expenditure towards Income Tax charges for the use of Sri.Veerabhadrayya, Ret. Prl. Secy. to Govt.,	800
2	23.12.2013	Expenditure towards Airtel phone bill for the use of Prl. Secy. to Govt.(FP&T)	591
3	01.01.2014	Expenditure towards refreshments charges for t he use of Department	700
4	1.1.14/3.1.14	Expenditure towards refreshments charges for t he use of Prl. Secy. to Govt., (FP&T)	500
5	6.1.14/15.1.14	Expenditure towards refreshments charges for t he use of Prl. Secy. to Govt., (FP&T)	660
6	16.1.14/20.1.14	Expenditure towards refreshments charges for t he use of Prl. Secy. to Govt., (FP&T)	435
7	23.1.14/28.1.14	Expenditure towards refreshments charges for t he use of Prl. Secy. to Govt., (FP&T)	395
8	18.1.14/17.1.14	Expenditure towards refreshments charges for t he use of Department &CIP	580
9	20.1.14/21.1.14	Expenditure towards refreshments charges for t he use of Department &CIP	580
10	22.1.14/24.1.14	Expenditure towards refreshments charges for t he use of Department &CIP	500
11	22.1.14/29.1.14	Expenditure towards refreshments charges for t he use of Department &CIP	330
12	29.01.2014	Expenditure towards refreshment charges for the use of Department	900
13	02.2014	Expenditure towards Top up cards (recharge charges) for use of Driver to Prl.Secy. to Govt. & CIP (Sri.Srinivasa Babu)	200
14	02.2014	Expenditure towards Top up cards (recharge charges) for the use of Driver to Prl.Secy. to Govt. & CIP (Sri.Syed Ali)	200
15	02.2014	Expenditure towards Top up cards (recharge charges) for the use of Driver (Sri.Akbar Shareef)	200
16	02.2014	Expenditure towards Top up cards (recharge charges) for the use of Driver to Prl.Secy. to Govt. (FP&T) (Naveen Kumar)	200
17	02.2014	Expenditure towards Top up cards (recharge charges) for the use of Driver to Dy.Secy. to Govt., (N) (Sugunakar Rao)	200
18	03.02.2014	Expenditure towards puncher repair charges for the use by Prl. Secy. to Govt., & CIP	200
19	03.02.2014	Expenditure towards refreshment charges for the use of Department	900
		Total	9071

(Rupees Nine Thousand and Seventy One only)

V. SAIDA
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER